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... Since there are so few controls for **spreadsheet software**, numbers can be easily ... can

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... Some of the columns you may wish to include on your **spreadsheet** are: cost, platform ... **Accounting**

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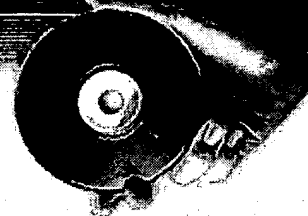
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- ☐ **Microsoft Great Plains**
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- ☐ **Simply Accounting**
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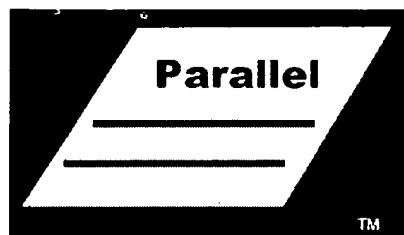
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Spreadsheet Accounting
Software



Account! from Parallel

Spreadsheet Accounting Software

Look at the features in Account!™

- Advanced posting logic. Post transactions directly into the ledger
- Account Balances & Movements. Report account balances and movements and update them in real time
- Data Extraction. Extract transactions from the ledger into your spreadsheet
- Advanced Date logic. Do not be restricted to most recent ledger balances. Post transactions on the correct date and report them for any date.
- Meaningful Account Numbers. Account 'numbers' can be numbers or text.
- Controlled close. Close monthly periods when you want or leave them open for as long as you like.
- Multiple ledgers. Combine information from several ledgers in the same spreadsheets.
- Over 40 Visual Basic functions. Automate your analysis and build a financial system that exactly meets your needs
- Selectively control recalculation. Switch off Parallel Account's calculations whilst you develop your spreadsheet or input your data.

System Requirements

- Microsoft Excel 97, Office 2000 or Office XP
- Windows 95, 98, Me, 2000 or XP
- Minimum 10MB of disk space
- Internet access for template downloads

Product information

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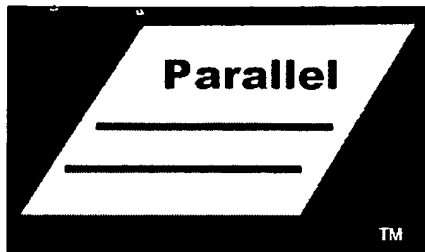
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Features

- Quickly create a fully balanced and integrated business plan
- Make changes and see them instantly reflected in the plan
- Reduce errors with the full rigour of double entry control
- Build your own model or download a template from our web site.

Prepare your budget

- Integrate balance sheet, profit & loss and cash flow into your budget.
- Distribute templates to company departments and consolidate them quickly and easily.

Small Business ? Throw away your accounting system!

- Enter business transactions with a simple spreadsheet interface. See you transactions in an easy to understand ledger format. Process transactions and adjustments immediately.
- See each entry immediately reflected in the accounts
- Handle multi-currency and the Euro too.

Microsoft Excel - example.xls

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Example Ltd
Sales Day Book

17/11/98

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Debtors Account	50000
Sales Account	10000
Control Totals	31,600.00 5,530.00

Date	Customer	Description	Net Sale	YAT	Amount	Date	YAT
01/01/98	Morton & E	1 kit	200.00	35.00	CO	235.00	05/02/98 OK OK
15/01/98	Campers & Co	50 Kits	10,000.00	1,750.00	CO	11,750.00	28/02/98 OK OK
17/02/98	Dellia & Co	2 Kits	400.00	70.00	CO	470.00	17/02/98 OK OK
22/02/98	Stiglers	20 Kits	4,000.00	700.00	CO		OK OK
19/03/98	Dellia & Co	60 Kits	12,000.00	2,100.00	CO	14,100.00	19/03/98 OK OK
21/03/98	Stiglers	140 Kits	4,000.00	700.00	CO		OK OK
23/03/98	Dellia & Co	5 Kits	1,000.00	175.00	CO		OK OK
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Opening Debtors & Creditors / Opening Balances

Ready Calculate NUM

Enter transactions in a simple ledger format.

Create Monthly Management Accounts

- Design a management information package that is specific to your business
- Download accounting information from your ledger and then use Account!™ to adjust and present the information the way you like.
- Post adjustments directly from your spreadsheet
- Compare budgets, actuals and forecasts all in the same spreadsheet

Prepare financial accounts

- Simplify accounts preparation
- Enter or download you trial balance straight into your spreadsheet
- Create an extended trial balance to process your reporting adjustments and apply the adjustments at the press of a button.
- Post your adjustments with the confidence of double entry rigour
- Last minute change to the figures? See the results immediately

Microsoft Excel - example.xls

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Example Ltd
Management Accounts *****

Period from 2000

Profit & Loss Account		Month	Month	Month	Year to date
		2000	2000	2000	2000
11	10000	10000			
12	38300	38300			
13	38400	38400			
14	38600	38600			
15	20000	25000			
16					
17					
18	30000	30999			
19	31000	31500			
20	32000	32200			
21	33000	33300			
22	34000	34200			
23	35000	35400			
24	36000	36399			
25	36400	36400			
26	37000	37200			
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